

GARY R. FARRAR  
TRUSTEE IN BANKRUPTCY  
P.O. BOX 576097  
MODESTO, CA 95357-6097

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF CALIFORNIA  
SACRAMENTO DIVISION

In Re:	§	
	§	
DELTA PATHOLOGY ASSOCIATES	§	Case No. 16-27815
MEDICAL	§	
	§	
Debtor	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

GARY R. FARRAR TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 371,857.00 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 51,609.28	Claims Discharged Without Payment: NA
Total Expenses of Administration: 27,269.74	

3) Total gross receipts of \$ 78,879.02 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 78,879.02 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ NA	\$ NA	\$ NA	\$ NA
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	27,269.74	27,269.74	27,269.74
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	81,381.24	2,299.45	2,299.45	2,272.76
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	NA	796,814.11	796,814.11	49,336.52
<b>TOTAL DISBURSEMENTS</b>	\$ 81,381.24	\$ 826,383.30	\$ 826,383.30	\$ 78,879.02

4) This case was originally filed under chapter 7 on 11/28/2016 . The case was pending for 28 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/04/2019 By: /s/GARY R. FARRAR TRUSTEE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Notes and Accounts Receivable	1121-000	15,092.94
CHECKING / SAVINGS-CENTRAL VALLEY	1121-000	18,641.96
ACCOUNTS RECEIVABLE	1121-000	34,706.93
CHECKING / SAVINGS WELLS FARGO	1129-000	10,437.19
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 78,879.02</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ 0.00</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
<b>TOTAL SECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE COMPENSATION:GARY R. FARRAR TRUSTEE	2100-000	NA	7,177.30	7,177.30	7,177.30
TRUSTEE EXPENSES:GARY R. FARRAR TRUSTEE	2200-000	NA	45.11	45.11	45.11
INTERNATIONAL SURETIES, LTD	2300-000	NA	20.09	20.09	20.09
BANK OF KANSAS CITY	2600-000	NA	61.23	61.23	61.23
BOK FINANCIAL	2600-000	NA	1,436.20	1,436.20	1,436.20
FRANCHISE TAX BOARD	2820-000	NA	1,695.90	1,695.90	1,695.90
ATTORNEY FOR TRUSTEE FEES (TRUSTEE FIRM):SCHNEWEIS- COE & BAKKEN, LLP	3110-000	NA	10,530.00	10,530.00	10,530.00
ATTORNEY FOR TRUSTEE FEES (TRUSTEE FIRM):SCHNEWEIS- COE & BAKKEN, LLP	3120-000	NA	470.82	470.82	470.82
ACCOUNTANT FOR TRUSTEE FEES (TRUSTEE FIRM):RYAN CRISTIE QUINN & HORN	3310-000	NA	4,250.00	4,250.00	4,250.00
ACCOUNTANT FOR TRUSTEE FEES (TRUSTEE FIRM):RYAN CRISTIE QUINN & HORN	3320-000	NA	81.41	81.41	81.41

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
CONSULTANT FOR TRUSTEE FEES:RIOS, TIMOTHY H.	3731-000	NA	1,501.68	1,501.68	1,501.68
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 27,269.74</b>	<b>\$ 27,269.74</b>	<b>\$ 27,269.74</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ADP		0.00	NA	NA	0.00
	ALBERT SIU		458.92	NA	NA	0.00
	ALHAMBRA		256.50	NA	NA	0.00
	AMERICAN MASTERTECH		680.40	NA	NA	0.00
	APP RIVER		1,114.14	NA	NA	0.00
	BAY ALARM		248.90	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	BONNIE NATIVIDAD		0.00	NA	NA	0.00
	CALIFORNIA CHOICE BENEFIT		7,913.76	NA	NA	0.00
	CENTRAL VALLEY COMMUNITY BANK		5,697.70	NA	NA	0.00
	CHOICE BUILDER		897.00	NA	NA	0.00
	COAST TO COAST COMPUTER PRODUCTS		2,360.55	NA	NA	0.00
	COMCAST BUSINESS		297.15	NA	NA	0.00
	CROWN ENTERPRISES		2,250.00	NA	NA	0.00
	CTT TELECOMM		0.00	NA	NA	0.00
	CULLIGANS ISING;S		21.95	NA	NA	0.00
	DUPLICATE		0.00	NA	NA	0.00
	FED EX		90.09	NA	NA	0.00
	GENOPTIX MEDICAL LAB		7,894.03	NA	NA	0.00
	HISTO-PATH TECHNICAL SPEC. INC.		19,675.00	NA	NA	0.00
	KALFSBEEK AND COMPANY		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	LIBERTY MUTUAL		8,837.66	NA	NA	0.00
	MISTER SPACE SELF STORAGE		0.00	NA	NA	0.00
	NEW CONNECTONS		278.82	NA	NA	0.00
	OFFICE DEPOT		184.45	NA	NA	0.00
	PHYSICAN DATA MGMT		0.00	NA	NA	0.00
	SAN JOAQUIN COUNTY TAX COLLECTOR		0.00	NA	NA	0.00
	SHC REFERENCE LAB		1,130.00	NA	NA	0.00
	SHRED-IT		156.08	NA	NA	0.00
	SILVERTON FAMILY LP		0.00	NA	NA	0.00
	STERICYCLE		5,689.62	NA	NA	0.00
	THE HARDFORD		7,773.80	NA	NA	0.00
	WAGE WORKS		100.00	NA	NA	0.00
	WEBPATHLAB.INC		6,932.90	NA	NA	0.00
	YP		441.82	NA	NA	0.00
000001	INTERNAL REVENUE SERVICE	5200-000	NA	2,270.17	2,270.17	2,270.17

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000013A	FRANCHISE TAX BOARD	5800-001	NA	29.28	29.28	2.59
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$ 81,381.24</b>	<b>\$ 2,299.45</b>	<b>\$ 2,299.45</b>	<b>\$ 2,272.76</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000005	CLEAN HARBORS ENV. SERVICES	7100-000	NA	1,047.20	1,047.20	92.82
000012	EMPLOYERS PREFERRED INS. CO.	7100-000	NA	35,548.20	35,548.20	3,150.77
000006	FENTON TRANSCRIPTION	7100-000	NA	5,904.36	5,904.36	523.32
000003	HEATHER READ	7100-000	NA	19,212.20	19,212.20	1,702.85
000010	HENRY SCHEIN	7100-000	NA	79.42	79.42	7.04
000011	HOLOGIC	7100-000	NA	20,481.08	20,481.08	1,815.31
000009	JEANNE L. SIU AND ALBERT K.Q. SIU	7100-000	NA	240,179.83	240,179.83	0.00
000008	NEOGENOMICS- PATHLOGIC	7100-000	NA	458,199.75	458,199.75	40,611.91



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000004	PACIFIC GAS AND ELECTRIC COMPANY	7100-000	NA	1,311.07	1,311.07	116.20
000007	QUEST DIAGNOSTICS	7100-000	NA	6,948.32	6,948.32	615.86
000002	WELLS FARGO VENDOR FINANCIAL SERVIC	7100-000	NA	7,902.68	7,902.68	700.44
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ 796,814.11</b>	<b>\$ 796,814.11</b>	<b>\$ 49,336.52</b>

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Case No: 16-27815 Judge: HONORABLE CHRISTOPHER D. JAIME  
Case Name: DELTA PATHOLOGY ASSOCIATES MEDICAL

Trustee Name: GARY R. FARRAR TRUSTEE  
Date Filed (f) or Converted (c): 11/28/16 (f)  
341(a) Meeting Date: 01/19/17  
Claims Bar Date: 05/08/17

For Period Ending: 03/04/19

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. CHECKING / SAVINGS-CENTRAL VALLEY	12,508.05	12,508.05		18,641.96	FA
2. CHECKING / SAVINGS WELLS FARGO	10,437.19	10,437.19		10,437.19	FA
3. SECURITY DEPOSITS SILVERTON FAMILY	6,300.00	6,300.00		0.00	FA
4. ACCOUNTS RECEIVABLE	91,230.01	53,730.01		49,723.19	FA
5. OFFICE EQUIPMENT	375.00	375.00		0.00	FA
6. TOOLS OF THE TRADE	23,589.00	10,000.00		0.00	FA
7. 2015 TOYOTA COROLLA ECO SEDAN	11,929.00	286.45	OA	0.00	FA
8. 2015 TOYOTA COROLLA LE SEDAN	12,225.00	602.82	OA	0.00	FA
9. FEDERAL NOL CARRYOVER 2010	13,654.00	13,654.00		0.00	FA
10. FEDERAL NOL CARRYOVER 2013	58,560.00	58,560.00		0.00	FA
11. FEDERAL NOL CARRYOVER 2015	207,725.00	207,725.00		0.00	FA
12. CONTINGUENT CLAIM	37,500.00	0.00		0.00	FA

				Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$486,032.25	\$374,178.52		\$78,802.34	\$0.00

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Case No: 16-27815      Judge: HONORABLE CHRISTOPHER D. JAIME      Trustee Name: GARY R. FARRAR TRUSTEE

Case Name: DELTA PATHOLOGY ASSOCIATES MEDICAL      Date Filed (f) or Converted (c): 11/28/16 (f)

341(a) Meeting Date: 01/19/17

Claims Bar Date: 05/08/17

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
(Total Dollar Amount in Column 6)					

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

12/14/16 ASSET CASE-DELTA CLOSED DOWN IN SEPTEMBER AFTER FINDING YOSEMITE TO TAKE OVER ITS REMAINING 6 MONTHS OBLIGATION TO SERVICE IT'S HOSPITAL CONTRACT-MANAGE PATIENT RECORDS AND STORE SPECIMENS.

TRUSTEE INSPECTED YOSEMITE STORAGES OF RECORDS AND SPECIMENS 12/11/16 PLUS WALKED THRU CLOSED OFFICE IN MANTECA AND REVIEWED EQUIPMENT STORED IN MODESTO.

YOSEMITE HAS AGREED TO PAY CENTRAL VALLEY BANK THE LOAN BALANCE OF \$37,5000 AS PART OF ITS TAKE OVER. THIS RELEASES LIENS ON PERSONAL ASSETS. TRUSTEE WILL EVALUATE FAIRNESS OF PAYMENT AGREEMENT.

12/21/16 inspection of recorrdrs, equipment at Stockton storage, Modesto facilty and former office completed 12/12/16.

Appreared vis phone for Judge Jaime' OSC ombudsman hearing. OSC dropped. Collecting accounts receivable. Sent demands to two banks for fund turnover.

Looking for minor equipment buyers.

2/28/17 COLLECTION OF A/R WINDING DOWN. TRUSTEE'S COUNSEL REVIEWING SALE TO YOSEMITE. TRUSTEE HAS ABANDONED VEHICLES. ATTEMPTING TO OBTAIN OFFER ON SPECIALIZED EQUIPMENT. PRIOR OFFER TO DELTA \$3,500. LIMITED MARKET FOR MATERIAL.

4/11/17 need tax return completion-abandonment of minor equiment probable. A/R expections are now minimal.

7/11/17 special consel employed for recovery of \$14,000 in esheted funds in State of Ca possession.

8/7/17 waiting for stste turnover of funds

12/27/17 TWO ISSUES OPEN BEFORE TFR-LOST DEPOSITS OF \$188.00 NEEDS RESOLUTION. FUND RECOVERY FROM STATE OF CA EXPECTED IN MARCH 2018.

1/28/18 Trustee has resolved lost deposts of Sept 2017.

3/31/18 State of Californis has not processed our claim. Inquiry has not been responded to.

6/29/18 tax returns for 2017 and 2016 are nearly completed. will file in next 10 days.

waiting for State of Ca turn over of escheated funds.

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Page: 3  
Exhibit 8

Case No: 16-27815 Judge: HONORABLE CHRISTOPHER D. JAIME  
Case Name: DELTA PATHOLOGY ASSOCIATES MEDICAL

Trustee Name: GARY R. FARRAR TRUSTEE  
Date Filed (f) or Converted (c): 11/28/16 (f)  
341(a) Meeting Date: 01/19/17  
Claims Bar Date: 05/08/17

7/19/18 received State turnover of proceeds held \$13,515.73.  
7/31/18 stale dated check deposited-  
8/13/18 stale dated check returned 2 plus years old sent to trustee from debtor counsel's office.  
8/15/18 Court approves CPA Fee-Finder Fee-Franchise Tax Amounts due. Payments made  
8/17/18 submitted final report.  
8/23/18 Finder reports State paid them directly- Estate received a net check proceeds. Demanded turnover of excess  
commission not approved. Restated gross amounts received.  
8/28/18 withdrew report to make adjustments  
8/31/18 re-submit TFR

8/15/18 Court approved CPA-Finder Fees & Taxes to FTB

RE PROP# 4---182,460.02 WITH 50% DOUBTFUL  
RE PROP# 5---FIVE OFFICE CHAIRS  
RE PROP# 7---25000 MILES

Initial Projected Date of Final Report (TFR): 12/31/17      Current Projected Date of Final Report (TFR): 12/31/18

FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1  
Exhibit 9

Case No: 16-27815 -B  
Case Name: DELTA PATHOLOGY ASSOCIATES MEDICAL

Trustee Name: GARY R. FARRAR TRUSTEE  
Bank Name: BOK FINANCIAL  
Account Number / CD #: \*\*\*\*\*2387 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*9647  
For Period Ending: 03/04/19

Blanket Bond (per case limit): \$ 34,689,138.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
12/14/16	4	PRIME COMMUNITY CARE 1860 COLORADO BLVD,STE 200 LOS ANGELES, CA 90041	A/R	1121-000	2.00		2.00
12/14/16	4	BROWN & TOLAND PHYSICIANS P.O. BOX 640469 SAN FRANCISCO, CA 94164	A/R	1121-000	111.85		113.85
12/14/16	4	AETNA LIFE INSURANCE CO 800 CRESCENT CENTER DRIVE STE 200 FRANKLIN, TN 37067	A/R	1121-000	11.70		125.55
12/14/16	4	ALL CARE 3320 TULLY ROAD MODEST, CA 95350	A/R	1121-000	1,551.63		1,677.18
12/14/16	4	BENEFIT AND RISK MANAGEMENT SVCS P.O. BOX 2140 FOLSOM, CA 95763	A/R	1121-000	146.68		1,823.86
12/14/16	4	CAPITOL P.O. BOX 2318 RANCHO CORDOVA, CA 95741	A/R	1121-000	38.10		1,861.96
12/14/16	4	DAMRON HOSPITAL KEENAN & ASSOC, ADMIN EMPLOYEE BENEFITS TPA	A/R	1121-000	25.52		1,887.48

Page Subtotals 1,887.48 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-27815 -B  
Case Name: DELTA PATHOLOGY ASSOCIATES MEDICAL

Trustee Name: GARY R. FARRAR TRUSTEE  
Bank Name: BOK FINANCIAL  
Account Number / CD #: \*\*\*\*\*2387 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*9647  
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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		P.O. BOX 2744 TORRANCE, CA 90509					
12/14/16	4	DAMRON HOSPITAL\KEENAN & ASSOC ADMIN P.O. BOX 2744 TORRANCE CA 90509	A/R	1121-000	97.37		1,984.85
12/14/16	4	KEENAN P.O. BOX 2744 TORRANCE, CA 90509	A/R	1121-000	60.22		2,045.07
12/14/16	4	STATE COMPENSATION INSURANCE FUND P.O. BOX 3171 SUISUN CITY, CA 94585	A/R	1121-000	91.20		2,136.27
12/14/16	4	ALAMEDA ALLIANCE FOR HEALTH 1240 SOUTH LOOP ROAD ALAMEDA, CA 94502	A/R	1121-000	81.34		2,217.61
12/14/16	4	DAMERON HOSTIPAL ASSOCIATION 525 W. ACACIA STREET STOCKTON, CA 95203	A/R	1121-000	3,503.03		5,720.64
12/14/16	4	HEALTH PLAN OF SAN JOAQUIN 7751 SOUTH MANTHEY ROAD FRENCH CAMP, CA 95231	A/R	1121-000	99.92		5,820.56
12/14/16	4	WAGEWORKS	A/R	1121-000	112.37		5,932.93

Page Subtotals 4,045.45 0.00

FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-27815 -B  
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Taxpayer ID No: \*\*\*\*\*9647  
For Period Ending: 03/04/19

Trustee Name: GARY R. FARRAR TRUSTEE  
Bank Name: BOK FINANCIAL  
Account Number / CD #: \*\*\*\*\*2387 Checking - Non Interest  
  
Blanket Bond (per case limit): \$ 34,689,138.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		P.O. BOX 60010 PHOENIX, AZ 85082					
12/14/16	4	TRICARE PAYMENT PO BOX 7889 MADISON, WI 53707	A/R	1121-000	10.47		5,943.40
12/14/16	4	HUMANA P.O BOX 14601 LEXINGTON, KY 40512	A/R	1121-000	8.08		5,951.48
12/14/16	4	COLONIAL PENN LIFE 11825 N. PENNSYLVANIA ST CARMEL,IN 46032	A/R	1121-000	16.16		5,967.64
12/14/16	4	782 ADMINISTERED BY POMCO SYRACUSE, NY	A/R	1121-000	227.28		6,194.92
12/14/16	4	UMR ADMINISTERED FOR TRANSITAMERICA SERVICES, INC GROUP 76-411187	A/R	1121-000	96.78		6,291.70
12/14/16	4	UNITED HEALTHCARE P.O BOX 740819 ATLANTA, GA 30374	A/R	1121-000	137.93		6,429.63
12/14/16	4	UNITED HEALTHCARE	A/R	1121-000	426.55		6,856.18

Page Subtotals 923.25 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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For Period Ending: 03/04/19

Blanket Bond (per case limit): \$ 34,689,138.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		P.O. BOX 3055 SALT LAKE CITY, UT 84130					
12/14/16	4	UNITED HEALTHCARE PO BOX 740819 ATLANTA, GA 30374	A/R	1121-000	69.52		6,925.70
12/14/16	4	UNITED HEALTHCARE P.O. BOX 31362 SALT LAKE CITY, UT 84131	A/R	1121-000	2,583.00		9,508.70
12/14/16	4	STATE OF CALIFORNIA GENERAL FUND CAL PRISON HEALTH CARE	A/R	1121-000	195.24		9,703.94
12/14/16	4	STATE OF CALIFORNIA GENERAL FUND CALIFORNIA PRISON HEALTHCARE	A/R	1121-000	585.72		10,289.66
12/14/16	4	STATE OF CALIFORNIA GENERAL FUND CALIFORNIA PRISON HEALTHCARE	A/R	1121-000	586.79		10,876.45
12/14/16	4	STATE OF CALIFORNIA GENERAL FUND CALIFORNIA PRISON HEALTHCARE	A/R	1121-000	78.31		10,954.76
12/14/16	4	STATE OF CALIFORNIA GENERAL FUND	A/R	1121-000	202.23		11,156.99

Page Subtotals 4,300.81 0.00



FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 5  
Exhibit 9

Case No: 16-27815 -B  
Case Name: DELTA PATHOLOGY ASSOCIATES MEDICAL

Trustee Name: GARY R. FARRAR TRUSTEE  
Bank Name: BOK FINANCIAL  
Account Number / CD #: \*\*\*\*\*2387 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*9647  
For Period Ending: 03/04/19

Blanket Bond (per case limit): \$ 34,689,138.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		CALIFORNIA PRISON HEATHCARE					
12/14/16	4	HEALTH NET P.O.BOX 10158 VAN NUYS, CA 91410	A/R	1121-000	88.09		11,245.08
12/14/16	4	HEALTH NET P.O. BOX 10158 VAN NUYS, CA 91410	A/R	1121-000	16.16		11,261.24
12/14/16	4	HEALTH NET P.O. BOX 10158 VAN NUYS, CA 91410	A/R	1121-000	24.25		11,285.49
12/14/16	4	OMNI IPA INC 2609 E HAMMER LANE STOCKTON, CA 95210	A/R	1121-000	237.23		11,522.72
12/14/16	4	OMNI IPA INC 2609 E HAMMER LANE STOCKTON, CA 95210	A/R	1121-000	130.59		11,653.31
12/14/16	4	OMNI IPA INC 2609 E. HAMMER LANE STOCKTON, CA 95210	A/R	1121-000	76.74		11,730.05
12/15/16	4	STATE OF CALIFORNIA GENERAL FUND CALIFORNIA PRISON HEALTHCARE	A/R	1121-000	233.86		11,963.91

Page Subtotals 806.92 0.00

FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Number / CD #: \*\*\*\*\*2387 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*9647  
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/15/16	4	STATE OF CALIFORNIA GENERAL FUND CALIFORNIA PRISON HEALTHCARE	A/R	1121-000	156.62		12,120.53
12/15/16	4	HUMANA P.O. BOX 14601 LEXINGTON, KY 40512	A/R	1121-000	15.35		12,135.88
12/27/16	2	WELLS FARGO BANK P.O. BOX 5131 SIOUX FALLS, SD 57117-5161	TURNOVER OF CHECKING ACCT BAL	1129-000	10,437.19		22,573.07
12/30/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	22,563.07
01/03/17	4	CARL A. WRIGHT REBECCA E. WRIGHT 11283 SIMMERHORN ROAD GALT, CA 95632	A/R	1121-000	100.00		22,663.07
01/03/17	4	STATE OF CALIFORNIA PRIZON HEALTH CARE SERVICES	A/R	1121-000	172.83		22,835.90
01/03/17	4	STATE OF CALIFORNIA PRISON HEATH CARE SERVICES	A/R	1121-000	482.13		23,318.03
01/03/17	4	STATE OF CALIFORNIA PRISON HEATH SERVICES	A/R	1121-000	430.17		23,748.20

Page Subtotals 11,794.29 10.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 7  
Exhibit 9

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/03/17	4	STATE OF CALIFORNIA PRISON HEATH SERVICES	A/R	1121-000	76.90		23,825.10
01/03/17	4	UNITED HEALTH CARE P.O. BOX 740819 ATLANTA, GA 30374	A/R	1121-000	30.74		23,855.84
01/03/17	4	BENEFIT & RISK MANAGEMENT P.O. BOX 2140 FOLSOM, CA 95763	A/R	1121-000	104.60		23,960.44
01/03/17	4	HEALTH PLAN OF SAN JOAQUIN 7751 SOUTH MANTHEY ROAD FRENCH CAMP, CA 95231	A/R	1121-000	464.23		24,424.67
01/03/17	4	HEALTH PLAN OF SAN JOAQUIN 7751 SOUTH MANTHEY ROAD FRENCH CAMP, CA 95231	A/R	1121-000	228.39		24,653.06
01/03/17	4	PRIME COMMUNITY CARE OF CENTRAL VALLEY 1860 COLORADO BLVD, STE 200 LOS ANGELES, CA 90041	A/R	1121-000	311.85		24,964.91
01/03/17	4	U,A, UNION LOCAL #290 PLUMBER STEAMFITTER & SHIPFITTER INDUSTRY 12205 SW TUALATIN ROAD,STE 200 TUALATIN, OR 97062	A/R	1121-000	22.15		24,987.06

Page Subtotals 1,238.86 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Number / CD #: \*\*\*\*\*2387 Checking - Non Interest

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/03/17	4	U.A UNION LOCAL 290 PLUMBER STEAMFITTER & SHIPFITTER 12205 SW TUALATIN ROAD STE 200 TUALATIN, OR 97062	A/R	1121-000	13.29		25,000.35
01/03/17	4	YORK RISK SERVICES GROUP, INC P.O. BOX 1700 RANCHO CUCAMONGA, CA 91729	A/R	1121-000	63.18		25,063.53
01/03/17	4	RASH CURTIS ASSOC P.O. BOX 5790 VACAVILLE, CA 95696	A/R	1121-000	551.85		25,615.38
01/13/17	4	USAA P.O. BOX 12750 PENSACOLA, FL 32591	A/R	1121-000	10.77		25,626.15
01/13/17	1	CENTRAL VALLEY COMMUNITY BANK 7100 FINANCIAL DRIVE STE 101 FRESNO, CA 93720	CHECKING	1121-000	18,641.96		44,268.11
01/13/17	4	CONSTITUTION LIFE INSURANCE CO P.O. BOX 12148 PENSACOLA, FL 32591	A/R	1121-000	15.65		44,283.76
01/13/17	4	OMNI IPA INC 2609 E HAMMER LANE STOCKTON, CA 95210	A/R	1121-000	1,005.02		45,288.78

Page Subtotals 20,301.72 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/18/17	4	THE HARTFORD ONE HARTFORD PLAZA HARTFORD, CT 06155	A.R FINAL AUDIT EFF	1121-000	4,895.20		50,183.98
01/27/17	4	FRANKLIN J. BRUMMETT JANA FLAIG 633 OAKMONT COURT LODI, CA 95242	A/R	1121-000	15.00		50,198.98
01/27/17	4	CARL A. WRIGHT REBECCA E. WRIGHT 11283 SIMMERHORN ROAD GALT, CA 95362	A/R	1121-000	96.50		50,295.48
01/27/17	4	RASH CURTIS P.O. BOX 5790 VACAVILLE, CA 95696	A/R	1121-000	75.40		50,370.88
01/29/17	4	ANTHEM BLUE CROSS 1351 WILLIAM HOWARD TAFT ROAD CINCINNATI, OH 45206	A/R	1121-000	40.52		50,411.40
01/29/17	4	HEALTH PLAN OF SAN JOAQUIN 7751 SOUTH MANTHEY ROAD FRENCH CAMP, CA 95231	A/R	1121-000	226.04		50,637.44
01/31/17		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		51.23	50,586.21
02/13/17	4	CENTRAL VALLEY COMMUNITY BANK	A/R BANK BAL	1121-000	1,651.53		52,237.74

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: BOK FINANCIAL  
Account Number / CD #: \*\*\*\*\*2387 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*9647  
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		7100 FINANCIAL DRIVE STE 101 FRESNO, CA 93720					
02/14/17	4	NORCAL GROUP NORCAL MUTUAL INSURANCE CO	A/R	1121-000	17.00		52,254.74
02/14/17	4	UNITED HEALRHCARE INSURANCE CO P.O. BOX 30555 SALT LAKE CITY, UT 84130	A/R	1121-000	220.44		52,475.18
02/14/17	4	UNITED HEALTH CARE SERVICES GREENSBORO SERVICE CENTER P.O. BOX 3055 SALT LAKE CITY, UT 84130	A/R	1121-000	114.31		52,589.49
02/28/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		68.94	52,520.55
03/07/17	4	CENTRA VALLEY COMMUNITY BANK 7100 FINANCIAL DRIVE STE 101 FRESNO, CA 93720	A/R	1121-000	137.64		52,658.19
03/29/17	4	RASH CURTIS & ASSOC P.O. BOX 5790 VACAVILLE, CA 95696	A/R	1121-000	45.50		52,703.69
03/29/17	4	AETNA P.O. BOX 14079 LEXINGTON, KY 40512-4079	A/R	1121-000	3.54		52,707.23

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/29/17	4	RASH CURTIS & ASSOC P.O. BOX 5790 VACAVILLE, CA 95696	A/R	1121-000	12.06		52,719.29
03/29/17	4	DELTA HEATH SYSTEMS P.O.BOX 80 STOCKTON, CA 95201	A/R	1121-000	155.00		52,874.29
03/29/17	4	AMERICAN INTERNATIONAL GROUP, INC P.O. BOX 25565 SHAWNEE MISSION, KS 66225	A/R	1121-000	17.52		52,891.81
03/29/17	4	GEMINI DUPLICATION 590 MENLO DRIVE, STE 1 ROCKLIN, CA 95765	A/R	1121-000	15.00		52,906.81
03/31/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		78.18	52,828.63
04/05/17	4	BERG INJURY LAWYERS 2440 SANTA CLARA AVE ALAMEDA, CA 94501	A/R	1121-000	155.75		52,984.38
04/05/17	4	EHS MEDICAL GROUP-FRESNO P.O. BOX 2002 MONTEREY PARK, CA 91754	A/R	1121-000	37.89		53,022.27
04/05/17	4	BLUE SHIELD OF CALIFORNIA P.O. BOX 241012	A/R	1121-000	4.32		53,026.59

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FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 12  
Exhibit 9

Case No: 16-27815 -B  
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Trustee Name: GARY R. FARRAR TRUSTEE  
Bank Name: BOK FINANCIAL  
Account Number / CD #: \*\*\*\*\*2387 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*9647  
For Period Ending: 03/04/19

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		LODI, CA 95241-9512					
04/28/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		76.15	52,950.44
05/01/17	4	CENTRAL VALLEY COMMUNITY BANK 7100 FINANCIAL DRIVE STE 101 FRESNO, CA 93720	VISA A/R RECEIPTS	1121-000	189.86		53,140.30
05/24/17	4	RASH CURTIS & ASSOC P.O. BOX 5790 VACAVILLE, CA 95696	A/R	1121-000	13.00		53,153.30
05/24/17	4	RASH CURTIS & ASSOC P.O. BOX 5790 VACAVILLE, CA 95696	A/R	1121-000	27.26		53,180.56
05/24/17	4	ALLEGIANCE P.O. BOX 3018 MISSOULA, MT 59806	A/R	1121-000	56.00		53,236.56
05/24/17	4	ALLEGIANCE P.O. BOX 3018 MISSOULA, MT 59806	A/R	1121-000	38.73		53,275.29
05/24/17	4	HEALTH PLAN OF SAN JOAQUIN 7751 SOUTH MANTHEY ROAD FRENCH CAMP, CA 95231	A/R	1121-000	91.80		53,367.09
05/24/17	4	UMR	A/R	1121-000	29.61		53,396.70

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FORM 2

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		P.O. BOX 30541 SALT LAKE, UT 84130					
05/24/17	4	DELTA PATH ASSOCS P.O. BOX 77800 STOCKTON, CA 95267	A/R	1121-000	41.20		53,437.90
05/29/17	4	COLLEGE OF AMERICAN PATHOLOGISTS 325 WAUKEGAN ROAD NORTHFIELD, IL 60093	A/R	1121-000	40.00		53,477.90
05/31/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		78.98	53,398.92
06/13/17	4	RASH CURTIS P.O. BOX 5790 VACAVILLE, CA 95696	A/R	1121-000	3.70		53,402.62
06/26/17	4	AETNA P.O. BOX 14079 LEXINGTON, KY 40512-4079	A/R	1121-000	21.47		53,424.09
06/30/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		76.80	53,347.29
07/18/17	4	RASH CURTIS & ASSOC P.O. BOX 5790 VACAVILLE, CA 95696	A/R	1121-000	16.72		53,364.01
07/18/17	4	SHEILA L WILLIAMS-ROBINSON 301 TORRANO CMN	A/R	1121-000	95.00		53,459.01

Page Subtotals 218.09 155.78

FORM 2

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		FREMONT, CA 94536					
07/31/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		79.34	53,379.67
08/10/17	4	AETNA P.O. BOX 14079 LEXINGTON, KY 40512	A/R	1121-000	36.83		53,416.50
08/10/17	4	AETNA P.O. BOX 14079 LEXINGTON, KY 40512	A/R	1121-000	58.50		53,475.00
08/31/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		79.41	53,395.59
09/05/17	4	CONNECTYOURCARE LLC 307 INTERNATIONAL CIRCLE STE 200 HUNT VALLEY, MD 21030	A/R	1121-000	58.85		53,454.44
* 09/29/17	4	RASH CURTIS & ASSOC P.O. BOX 5790 VACAVILLE, CA 95696	A/R	1121-003	133.80		53,588.24
* 09/29/17	4	CONNECTYOUR CARE LLC 307 INTERNATIONAL CIRCLE STE 200 HUNT VALLEY, MD 21030	A/R	1121-003	46.30		53,634.54
* 09/29/17	4	KATRINA HENDERSON 11226 HALL RIDGE CT	A/R	1121-003	5.91		53,640.45

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FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 15  
Exhibit 9

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		HOUSTON, TX 77075					
* 09/29/17	4	DAVID VERSIC 2915 CUMBRIA WAY LODI, CA 95242	A/R	1121-003	2.06		53,642.51
09/29/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		76.86	53,565.65
10/31/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		79.33	53,486.32
11/06/17	4	RASH CURTIS & ASSOC P.O. BOX 5790 VACAVILLE, CA 95696	A/R	1121-000	11.99		53,498.31
11/06/17	4	AETNA LIFE INSURANCE COMPANY P.O. BOX 14079 LEXINGTON, KY 40512	A/R	1121-000	6.37		53,504.68
11/30/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		76.67	53,428.01
12/01/17	4	UNITED STATES TREASURY KANSAS CITY, MO	A/R	1121-000	2,641.00		56,069.01
12/01/17	4	RASH CURTIS & ASSOCIATES P.O. BOX 5790 VACAVILLE, CA 95696	A/R	1121-000	251.35		56,320.36
12/29/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		82.86	56,237.50

Page Subtotals 2,912.77 315.72

FORM 2

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01/04/18	4	RASH CURTIS & ASSOCIATES P.O. BOX 5790 VACAVILLE, CA 95696	A/R	1121-000	30.45		56,267.95
01/04/18	4	RASH CURTIS & ASSOCIATES P.O. BOX 5790 VACAVILLE, CA 95696	A/R	1121-000	16.44		56,284.39
01/04/18	4	COLUMBIA PROPERTY TRUST	A/R	1121-000	75.30		56,359.69
01/04/18	4	OMNI IPA INC 2609 E HAMMER LANE STOCKTON, CA 95210	A/R	1121-000	21.19		56,380.88
01/04/18	4	BLUE SHIELD OF CALIFORNIA P.O. BOX 241012 LODI, CA 95241	A/R	1121-000	404.64		56,785.52
01/08/18	001001	INTERNATIONAL SURETIES, LTD SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND #016048575 1/1/18 TO 1/1/19	2300-000		20.09	56,765.43
* 01/12/18	4	RASH CURTIS & ASSOC P.O. BOX 5790 VACAVILLE, CA 95696	A/R 9/29/17 DEPOSIT LOST BY UPS	1121-003	-133.80		56,631.63
* 01/12/18	4	CONNECTYOUR CARE LLC 307 INTERNATIONAL CIRCLE	A/R 9/29/17 DEPOSIT LOST BY UPS	1121-003	-46.30		56,585.33

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		STE 200 HUNT VALLEY, MD 21030					
* 01/12/18	4	KATRINA HENDERSON 11226 HALL RIDGE CT HOUSTON, TX 77075	A/R 9/29/17 DEPOSIT LOST BY UPS	1121-003	-5.91		56,579.42
* 01/12/18	4	DAVID VERSIC 2915 CUMBRIA WAY LODI, CA 95242	A/R 9/29/17 DEPOSIT LOST BY UPS	1121-003	-2.06		56,577.36
01/12/18	4	GARY R. FARRAR TRUSTEE P.O. BOX 576097 MODESTO, CA 95357	REPLACING LOST FUNDS 9/29/17 DEPOST	1121-000	188.07		56,765.43
01/31/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		83.98	56,681.45
02/28/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		76.09	56,605.36
03/30/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		84.13	56,521.23
04/13/18	4	RASH CURTIS & ASSOCIATES P.O. BOX 5790 VACAVILLE, CA 95696	A/R	1121-000	78.29		56,599.52
04/13/18	4	RASH CURTIS & ASSOCIATES P.O. BOX 5790 VACAVILLE, CA 95696	A/R	1121-000	32.50		56,632.02

Page Subtotals 290.89 244.20

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-27815 -B  
Case Name: DELTA PATHOLOGY ASSOCIATES MEDICAL

Trustee Name: GARY R. FARRAR TRUSTEE  
Bank Name: BOK FINANCIAL  
Account Number / CD #: \*\*\*\*\*2387 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*9647  
For Period Ending: 03/04/19

Blanket Bond (per case limit): \$ 34,689,138.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/30/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		81.36	56,550.66
05/31/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		84.05	56,466.61
06/01/18	4	UMRP.O. BOX8095 WAUSAU, WI 54402-8095	A/R	1121-000	12.43		56,479.04
06/01/18	4	UMR P.O. BOX 8095 WAUSAU, WI 54402-8095	A/R	1121-000	539.80		57,018.84
06/01/18	4	RASH CURTIS P.O. BOX 5790 VACAVILLE, CA 95696	A/R	1121-000	32.50		57,051.34
06/01/18	4	RASH CURTIS P.O. BOX 5790 VACAVILLE, CA 95696	A/R	1121-000	261.75		57,313.09
06/29/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		82.22	57,230.87
07/08/18	4	RASH CURTIS & ASSOCIATES P.O. BOX 5790 VACAVILLE, CA 95696	ACCOUNTS RECEIVABLE	1121-000	33.15		57,264.02
07/08/18	4	RASH CURTIS & ASSOCIATES P. O. BOX 5790 VACAVILLE, CA 95696	ACCOUNTS RECEIVABLE	1121-000	32.50		57,296.52

Page Subtotals 912.13 247.63

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-27815 -B  
Case Name: DELTA PATHOLOGY ASSOCIATES MEDICAL

Trustee Name: GARY R. FARRAR TRUSTEE  
Bank Name: BOK FINANCIAL  
Account Number / CD #: \*\*\*\*\*2387 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*9647  
For Period Ending: 03/04/19

Blanket Bond (per case limit): \$ 34,689,138.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/19/18	4	STATE OF CALIFORNIA P.O.BOX 942850 SACRAMENTO, CA 94250 STATE OF CA  CAPITAL PACIFIC GROUP INC.	ACCOUNTS RECEIVABLE  Memo Amount: 15,017.22 STATE OF CA GROSS PROCEEDS Memo Amount: ( 1,501.68 ) FINDER FEE APPROVED BY COURT	1121-000  3731-000	13,515.54		70,812.06
* 07/31/18		HEALTH PLAN OF SAN JOAQUIN 7751 SOUTH MANTHEY ROAD FRENCH CAMP, CA 95231	A/R	1121-003	3,516.73		74,328.79
07/31/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		90.85	74,237.94
* 08/13/18		HEALTH PLAN OF SAN JOAQUIN 7751 SOUTH MANTHEY ROAD FRENCH CAMP, CA 95231	A/R WELLS FARGO RETURNED THE CHECK FOR STALE DATE.  TRUSTEE WILL CONTACT INSURANCE CO.	1121-003	-3,516.73		70,721.21
08/15/18	001002	RYAN CRISTIE QUINN & HORN SANTA MARIA BUILDING 575 E. LOCUST, SUITE 102 FRESNO, CA 93702-2928	CPA-TAX FEES  Fees 4,250.00 Expenses 81.41	3310-000 3320-000		4,331.41	66,389.80
* 08/15/18	001003	TIMOTHY H. RIOS ASSET RECOVERY SPECIALIST	VOID RECOVERY FROM STATE OF CA.	3731-003		1,426.00	64,963.80

Page Subtotals 13,515.54 5,848.26

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 16-27815 -B  
Case Name: DELTA PATHOLOGY ASSOCIATES MEDICAL

Trustee Name: GARY R. FARRAR TRUSTEE  
Bank Name: BOK FINANCIAL  
Account Number / CD #: \*\*\*\*\*2387 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*9647  
For Period Ending: 03/04/19

Blanket Bond (per case limit): \$ 34,689,138.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		CAPITAL PACIFIC GROUP, INC. 100 IRON POINT CIRCLE, STE 100 FOLSOM, CA 95630					
08/15/18	001004	FRANCHISE TAX BOARD P.O. BOX 942857 SACRAMENTO, CA 94257-0501	2016 TAXES	2820-000		800.00	64,163.80
08/15/18	001005	FRANCHISE TAX BOARD P.O. BOX 942857 SACRAMENTO, CA 94257-0501	2017 TAXES	2820-000		800.00	63,363.80
08/15/18	001006	FRANCHISE TAX BOARD P.O. BOX 942857 SACRAMENTO, CA 94257-0501	2018 TAXES	2820-000		800.00	62,563.80
* 08/24/18	001003	TIMOTHY H. RIOS ASSET RECOVERY SPECIALIST CAPITAL PACIFIC GROUP, INC. 100 IRON POINT CIRCLE, STE 100 FOLSOM, CA 95630	FEES PAID BY STATE OF CA STATE OF CA PAID THE FINDER FEE DIRECTLY NET FROM PROCEEDS. FINDER DID NOT DISCLOSE SUCH. TRUSTEE'S COUNSEL CLEARLY EXPLAINED THAT GROSS PROCEEDS WERE DUE TO THE TRUSTEE-PAYMENT FROM TRUSTEE TO FOLLOW	3731-003		-1,426.00	63,989.80
08/27/18	001007	SCHNEWEIS-COE & BAKKEN, LLP 404 WEST PINE STREET, SUITE 14 LODI, CA 95240 LORIS BAKKEN ESQUIRE	TRUSTEE COUNSEL FEES			11,000.82	52,988.98
			Fees 10,530.00	3110-000			

Page Subtotals 0.00 11,974.82



FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-27815 -B  
Case Name: DELTA PATHOLOGY ASSOCIATES MEDICAL  
  
Taxpayer ID No: \*\*\*\*\*9647  
For Period Ending: 03/04/19

Trustee Name: GARY R. FARRAR TRUSTEE  
Bank Name: BOK FINANCIAL  
Account Number / CD #: \*\*\*\*\*2387 Checking - Non Interest  
  
Blanket Bond (per case limit): \$ 34,689,138.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Expenses 470.82	3120-000			
08/28/18		CAPITAL PACIFIC GROUP, INC IRON POINT ROAD STE 100 FOLSOM, CA 95630-8596	EXCESS COMMISSION RETURNED	1121-000		-75.72	53,064.70
09/17/18	4	STERICYCLE-SAFE LITIGATION C/O GCG P.O. BOX 10515 DUBLIN, OH 43017-1515	CLASS ACTION SETTLEMENT	1121-000	4,500.25		57,564.95
09/17/18	4	RASH CURTIS & ASSOC P.O. BOX 5790 VACAVILLE, CA 95696	A/R	1121-000	70.85		57,635.80
09/17/18	4	RASH CURTIS & ASSOC P.O. BOX 5790 VACAVILLE, CA 95696	A/R	1121-000	17.69		57,653.49
09/17/18	4	RASH CIRTIS & ASSOC P.O. BOX 5790 VACAVILLE, CA 95696	A/R	1121-000	216.75		57,870.24
09/17/18		STATE OF CALIFORNIA FRANCHISE TAX TAX, FRANCHISE	REFUND FOR 2017  Memo Amount: 704.10 2016 Taxes	2820-000		-704.10	58,574.34
11/30/18	4	RASH CURTIS & ASOCIATES	A/R	1121-000	66.03		58,640.37

Page Subtotals 4,871.57 -779.82

FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 22  
Exhibit 9

Case No: 16-27815 -B  
Case Name: DELTA PATHOLOGY ASSOCIATES MEDICAL

Trustee Name: GARY R. FARRAR TRUSTEE  
Bank Name: BOK FINANCIAL  
Account Number / CD #: \*\*\*\*\*2387 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*9647  
For Period Ending: 03/04/19

Blanket Bond (per case limit): \$ 34,689,138.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		P.O BOX 5790 VACAVILLE, CA 95696					
12/12/18	4	RASH CURTIS & ASSOCIATES P.O. BOX5790 VACAVILLE, CA 95696	ACCOUNTS RECEIVABLE	1121-000	191.32		58,831.69
12/18/18	001008	GARY R. FARRAR TRUSTEE P.O. BOX 576097 MODESTO CA 95357	Chapter 7 Compensation/Expense  Fees 7,177.30 Expenses 45.11	  2100-000 2200-000		7,222.41	51,609.28
12/18/18	001009	Internal Revenue Service P O Box 7346 Philadelphia PA 19101-7346	Claim 000001, Payment 100.000000%	5200-000		2,270.17	49,339.11
12/18/18	001010	Wells Fargo Vendor Financial Services, LLC WVFS - Bankruptcy PO Box 13708 Macon GA 31208	Claim 000002, Payment 8.86332% FINAL DISTRIBUTION #4999	7100-000		700.44	48,638.67
12/18/18	001011	Heather Read 322 Cornado Way Tracy CA 95376	Claim 000003, Payment 8.86338% FINAL DISTRIBUTION	7100-000		1,702.85	46,935.82
12/18/18	001012	Pacific Gas and Electric Company	Claim 000004, Payment 8.86299%	7100-000		116.20	46,819.62

Page Subtotals 191.32 12,012.07

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-27815 -B  
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Bank Name: BOK FINANCIAL  
Account Number / CD #: \*\*\*\*\*2387 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*9647  
For Period Ending: 03/04/19

Blanket Bond (per case limit): \$ 34,689,138.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		PO BOX 8329 C/O BANKRUPTCY / BOBIAN STOCKTON, CA 95208					
12/18/18	001013	Clean Harbors Env. Services 42 Longwater Dr Norwell MA 02061	Claim 000005, Payment 8.86364% FINAL DISTRIBUTION	7100-000		92.82	46,726.80
12/18/18	001014	Fenton Transcription 31255 Cedar Valley Dr 222 Westlake Village CA 91362	Claim 000006, Payment 8.86328% FINAL DISTRIBUTION	7100-000		523.32	46,203.48
12/18/18	001015	QUEST DIAGNOSTICS 8403 Fallbrook Ave West Hills, CA 91304	Claim 000007, Payment 8.86344% FINAL DISTRIBUTION #2388	7100-000		615.86	45,587.62
12/18/18	001016	NeoGenomics-Pathlogic J. Russell Cunningham 1830 15th St Sacramento CA 95811	Claim 000008, Payment 8.86336% FINAL DISTRIBUTION	7100-000		40,611.91	4,975.71
12/18/18	001017	Henry Schein 135 Duryea Rd Melville NY 11747	Claim 000010, Payment 8.86427% FINAL DISTRIBUTION #1340	7100-000		7.04	4,968.67
12/18/18	001018	Hologic 250 Campus Dr Marlboro MA 01752	Claim 000011, Payment 8.86335% FINAL DISTRIBUTION #6892	7100-000		1,815.31	3,153.36

Page Subtotals 0.00 43,666.26

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 24

Exhibit 9

Case No: 16-27815 -B

Case Name: DELTA PATHOLOGY ASSOCIATES MEDICAL

Taxpayer ID No: \*\*\*\*\*9647

For Period Ending: 03/04/19

Trustee Name: GARY R. FARRAR TRUSTEE

Bank Name: BOK FINANCIAL

Account Number / CD #: \*\*\*\*\*2387 Checking - Non Interest

Blanket Bond (per case limit): \$ 34,689,138.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/18/18	001019	Employers Preferred Ins. Co. 10375 Professional Circle Reno, NV 89521	Claim 000012, Payment 8.86337% FINAL DISTRIBUTION #0501	7100-000		3,150.77	2.59
12/18/18	001020	UNITED STATES BANKRUPTCY COURT 501 "I" Street, Suite 3-200 Sacramento, CA 95814 ATTN: LINDA PAYNE, FINANCE DEPARTMENT	REMITTED TO COURT DIVIDENDS REMITTED TO THE COURT ITEM # CLAIM # DIVIDEND =====			2.59	0.00
			13 000013A 2.59	5800-001			

Memo Allocation Receipts:	15,721.32	COLUMN TOTALS	77,301.62	77,301.62	0.00
Memo Allocation Disbursements:	1,501.68	Less: Bank Transfers/CD's	0.00	0.00	
Memo Allocation Net:	14,219.64	Subtotal	77,301.62	77,301.62	
		Less: Payments to Debtors		0.00	
		Net	77,301.62	77,301.62	
Total Allocation Receipts:	15,721.32	TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Total Allocation Disbursements:	1,501.68	Checking - Non Interest - *****2387	77,301.62	77,301.62	0.00
Total Memo Allocation Net:	14,219.64		77,301.62	77,301.62	0.00
			(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand